

GRAPH

# Montgomery County Health Department

County	Montgomery 1997	Percent of 1997 Budget	Montgomery 1998	Percent of 1998 Budget	Montgomery 1999	Percent of 1999 Budget	Montgomery 2000	Percent of 2000 Budget	Montgomery 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$465,400.30		\$135,253.57		\$130,704.44		\$183,855.34		\$277,072.16			
<i>Local Revenues</i>												
Taxes	\$140,085.12	26.32%	\$167,484.41	34.96%	\$185,546.23	41.50%	\$194,641.45	39.74%	\$203,359.68	36.96%	38.50%	45.61%
Interest	\$18,531.42	3.48%	\$10,036.75	2.10%	\$7,917.02	1.77%	\$14,317.12	2.92%	\$21,682.41	3.94%	1.01%	1.77%
Vital Records	\$9,344.00	1.76%	\$8,328.00	1.74%	\$9,334.00	2.09%	\$9,103.00	1.86%	\$9,820.00	1.78%	3.27%	3.21%
Donations	\$10,471.75	1.97%	\$2,776.24	0.58%	\$837.21	0.19%	\$3,176.35	0.65%	\$7,492.55	1.36%	0.93%	0.42%
Fees	\$4,869.65	0.91%	\$4,340.85	0.91%	\$7,156.55	1.60%	\$11,525.71	2.35%	\$12,560.08	2.28%	2.97%	6.68%
Other	\$4,512.71	0.85%	\$10,961.63	2.29%	\$12,493.69	2.79%	\$1,284.31	0.26%	\$1,491.34	0.27%	4.45%	1.41%
<b>Total Local</b>	\$187,814.65	35.29%	\$203,927.88	42.57%	\$223,284.70	49.94%	\$234,047.94	47.78%	\$256,406.06	46.60%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$26,763.60	5.03%	\$24,738.61	5.16%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$17,725.92	3.33%	\$39,492.17	8.24%	\$53,105.87	11.88%	\$48,054.15	9.81%	\$49,980.62	9.08%	9.26%	5.12%
MCH	\$31,362.18	5.89%	\$24,588.87	5.13%	\$21,088.19	4.72%	\$24,994.78	5.10%	\$22,616.92	4.11%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$22,911.76	4.30%	\$25,043.55	5.23%	\$25,269.06	5.65%	\$23,894.48	4.88%	\$23,693.65	4.31%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$1,360.00	0.26%	\$1,581.25	0.33%	\$1,947.50	0.44%	\$2,165.00	0.44%	\$2,010.00	0.37%	0.23%	0.13%
Other	\$22,556.26	4.24%	\$4,600.00	0.96%	\$4,967.03	1.11%	\$3,195.71	0.65%	\$3,592.27	0.65%	1.18%	3.39%
<b>Total DHSS</b>	\$122,679.72	23.05%	\$120,044.45	25.06%	\$106,377.65	23.79%	\$102,304.12	20.89%	\$101,893.46	18.52%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$203,848.96	38.30%	\$138,852.82	28.99%	\$98,289.71	21.98%	\$132,008.77	26.95%	\$145,937.90	26.52%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$1,066.76	0.20%	\$900.00	0.19%	\$3,152.84	0.71%	\$2,504.78	0.51%	\$3,030.52	0.55%	1.62%	1.84%
MC+ (Non-Home Health)	\$4,396.76	0.83%	\$3,859.04	0.81%	\$4,380.89	0.98%	\$3,045.20	0.62%	\$3,640.15	0.66%	1.59%	1.30%
Family Planning Title X	\$12,448.00	2.34%	\$11,448.00	2.39%	\$10,303.36	2.30%	\$14,424.17	2.94%	\$14,381.00	2.61%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$1,340.97	0.30%	\$78.72	0.02%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,389.00	0.28%	\$12,544.42	2.28%	0.11%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,433.00	2.26%	8.76%	4.44%
<b>Total Other</b>	\$221,760.48	41.66%	\$155,059.86	32.37%	\$117,467.77	26.27%	\$153,450.64	31.33%	\$191,966.99	34.89%	18.44%	17.25%
<b>Total Revenue</b>	\$532,254.85	100.00%	\$479,032.19	100.00%	\$447,130.12	100.00%	\$489,802.70	100.00%	\$550,266.51	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$381,139.48	44.20%	\$301,219.10	62.29%	\$265,430.64	67.37%	\$265,829.17	67.03%	\$278,709.86	65.55%	56.65%	52.35%
Contract Services	\$23,872.63	2.77%	\$21,735.46	4.49%	\$23,370.15	5.93%	\$28,057.44	7.07%	\$38,061.69	8.95%	6.45%	15.50%
Supplies/Equipment	\$37,290.66	4.32%	\$22,608.57	4.68%	\$26,589.24	6.75%	\$25,446.97	6.42%	\$30,670.95	7.21%	7.07%	9.03%
Fringe Benefits	\$0.00	0.00%	\$56,800.22	11.75%	\$45,186.31	11.47%	\$41,760.49	10.53%	\$40,276.36	9.47%	11.49%	11.30%
Travel	\$16,704.37	1.94%	\$10,216.68	2.11%	\$7,736.25	1.96%	\$8,725.02	2.20%	\$8,463.98	1.99%	1.72%	1.31%
Utilities/Rent	\$6,853.57	0.79%	\$8,223.51	1.70%	\$8,444.55	2.14%	\$9,303.10	2.35%	\$9,639.71	2.27%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$365,115.16	42.34%	\$38,935.50	8.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$31,425.75	3.64%	\$23,847.28	4.93%	\$17,222.08	4.37%	\$17,463.69	4.40%	\$19,349.43	4.55%	9.38%	6.56%
<b>Total Expenditures</b>	\$862,401.62	100.00%	\$483,586.32	100.00%	\$393,979.22	100.00%	\$396,585.88	100.00%	\$425,171.98	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$135,253.53		\$130,699.44		\$183,855.34		\$277,072.16		\$402,166.69			
<b>Population</b>	11,846		12,074		12,110		12,136		12,111		Sources:	
<b>Per Capita Expenditure</b>	\$72.80		\$40.05		\$32.53		\$32.68		\$35.11		Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.14		\$0.15		\$0.15		\$0.15		\$0.15		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	